

**Waterworks**

**2022 BUDGET - FINAL PUBLIC**

	A	B	C	D	E	F	G
1			Actual to	Forecast to	2021 Budget	2022 Budget	Notes
2			Oct 14/21	Dec 31/21			
3		<b>REVENUE</b>					
4	Finance	Water Base Rate	97,851.00	97,851.00	97,500.00	113,400.00	\$45 - 2022, \$39 - 2019
5	Finance	Water Consumption	100,187.37	100,000.00	68,000.00	71,147.00	1-50 \$.52, 51-100 \$.64, >100 \$1.06
6	Finance	Penalties / Interest	4,245.40	4,500.00	4,500.00	4,500.00	
7	Finance	Shared Ins./Building	30,233.00	30,233.00	30,233.00	38,249.00	affected by new building expenses
8	Finance	Shared office staff	7,964.00	7,964.00	7,964.00	9,206.00	
9	Finance	Applications / Connections	17,990.20	19,000.00	1,000.00	1,000.00	
10	Finance	Other Income	1,365.00	1,400.00	500.00	500.00	
11	Finance	Interest Earned	1,192.21	1,200.00	100.00	100.00	
12		<b>TOTAL WATERWORKS INCOME</b>	<b>\$261,028.18</b>	<b>\$262,148.00</b>	<b>\$209,797.00</b>	<b>\$238,102.00</b>	
13							
14							
15		<b>EXPENSE - ADMIN</b>					
16	Planning	Advertising	0.00	0.00	150.00	150.00	
17	Planning	Bank Charges	140.45	200.00	300.00	300.00	nsf/AFT chrg/service fees
18	Planning	Hydro Bldg / Pump #1	5,769.69	12,375.00	12,375.00	16,500.00	*new building costs
19	Planning	Audit	8,425.62	5,426.00	8,775.00	8,613.00	audit/corp tax
20	Planning	Insurance	0.00	22,026.00	22,026.00	24,526.00	*new building costs
21	Planning	Trustee Honorarium	0.00	6,200.00	6,200.00	6,200.00	
22	Planning	Licenses/Water Tests	350.00	3,750.00	3,750.00	3,750.00	VIHA \$250, Tests \$3000, gwL \$500
23	Planning	Office Supplies	1,398.79	2,100.00	2,100.00	2,100.00	
24	Planning	Office Equip./ Service Contracts	3,065.66	4,180.00	4,180.00	4,360.00	AGS/Security/Software *new secur.
25	Planning	Postage	1,764.00	3,200.00	3,200.00	3,200.00	\$560/mailout
26	Planning	Cable	1,273.72	1,530.00	1,220.00	1,540.00	
27	Planning	Telephone	511.65	550.00	550.00	550.00	
28	Planning	Professional Fees	13,947.35	16,000.00	1,000.00	1,000.00	
29	HR	Wages - Assistant	11,783.65	14,500.00	11,751.00	15,897.00	12 hrs/wk + coverage
30	HR	Wages - Administrator	32,527.21	41,340.00	41,340.00	45,474.00	25 hrs/wk
31	HR	Employee Benefits	3,252.72	5,484.00	5,309.00	6,137.00	10% Admin & Assist wages
32	HR	CPP Expense	2,311.23	3,200.00	2,140.00	3,450.00	
33	HR	EI Expense	1,085.09	1,450.00	1,275.00	1,570.00	
34	HR	WorkSafe BC	0.00	750.00	650.00	900.00	
35		<b>Total Admin.</b>	<b>87,606.83</b>	<b>144,261.00</b>	<b>128,291.00</b>	<b>146,217.00</b>	
36							

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**2022 BUDGET - FINAL PUBLIC**

	A	B	C	D	E	F	G
1			Actual to	Forecast to			
2			Oct 14/21	Dec 31/21	2021 Budget	2022 Budget	Notes
37		<b>EXPENSE - OPS &amp; MAINT</b>					
38	Planning	Hydro Pump #2	300.69	640.00	640.00	640.00	
39	Planning	Hydro pump #3	393.01	450.00	450.00	450.00	
40	Planning	Hydro pump #4	1,594.75	1,800.00	1,500.00	1,500.00	
41	Planning	Hydro pump #5	1,662.82	2,100.00	2,500.00	2,500.00	
42	Planning	Hydro pump #6	1,634.16	1,800.00	2,000.00	2,000.00	
43	Planning	Hydro pump #8	2,574.18	2,700.00	2,500.00	2,500.00	
44	Planning	Generator - fuel & repairs	0.00	1,250.00	1,250.00	1,250.00	
45	Planning	Maintenance-Buildings	3,889.26	7,600.00	7,600.00	7,600.00	*new building/cleaning, garbage, snow
46	Planning	Maintenance-Contract	25,142.67	33,524.00	33,524.00	34,194.00	per contract terms
47	Planning	Emergency Call outs	2,432.50	3,000.00	3,000.00	3,000.00	as needed duties \$35/hr
48	Planning	Machine Rental	14,197.75	15,500.00	3,000.00	3,000.00	
49	Planning	Casual labour	1,875.00	3,000.00	3,000.00	3,000.00	mowing, extra labour outside contract
50	HR	Wages - Meter Reader	1,494.80	1,495.00	2,690.00	2,940.00	\$50 equip allow/30 hrs/qtr
51	Planning	Maintenance Material/Equipment	6,809.86	7,000.00	4,000.00	4,000.00	
52	Planning	Major Repairs & Maintenance	2,706.88	10,000.00	10,000.00	10,000.00	
53	Planning	Mileage	517.00	1,000.00	1,000.00	1,000.00	
54	Planning	Seminars / Training	0.00	0.00	2,000.00	2,000.00	
55		<b>Total Ops &amp; Maint</b>	<b>67,225.33</b>	<b>92,859.00</b>	<b>80,654.00</b>	<b>81,574.00</b>	
56							
57		<b>TOTAL OPERATING EXPENSES</b>	<b>\$154,832.16</b>	<b>\$237,120.00</b>	<b>\$208,945.00</b>	<b>\$227,791.00</b>	
58	Finance	Contingency Fund	0.00	0.00	852.00	10,311.00	
59	Finance	Renewal Reserve Contribution	0.00	0.00	0.00	0.00	
60	Finance	Contribution to Capital	0.00		0.00	0.00	
61		<b>TOTAL EXPENSES</b>	<b>\$154,832.16</b>	<b>\$237,120.00</b>	<b>\$209,797.00</b>	<b>\$238,102.00</b>	
62							
63		<b>NET INCOME</b>	<b>106,196.02</b>	<b>25,028.00</b>	<b>0.00</b>	<b>0.00</b>	
64			=====				
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**Waterworks**

**2022 BUDGET - FINAL PUBLIC**

	A	B	C	D	E	F	G
1			Actual to	Forecast to	2021 Budget	2022 Budget	Notes
2			Oct 14/21	Dec 31/21			
73	<b>Waterworks Capital Renewal Budget</b>						
74		Revenue					
75	Finance	Parcel Tax	157,540.00	157,540.00	157,540.00	158,269.00	\$243 '19-'22 (\$218 '14-'18)
76		Contribution from Operating	0.00				
77			<u>157,540.00</u>	<u>157,540.00</u>	<u>157,540.00</u>	<u>158,269.00</u>	
78							
79		Projects for 2021:					
80	Planning		0.00	0.00	0.00		
81	Planning		0.00	0.00	0.00		
82	Planning		0.00	0.00	0.00		
83	Planning						
84		Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
85							
86		Projects for 2022:					
87	Planning						
88	Planning						
89	Planning						
90	Planning						
91		Total Expenses				<u>0.00</u>	
92							
93		NET CONTRIBUTION	<u>157,540.00</u>	<u>157,540.00</u>	<u>157,540.00</u>	<u>158,269.00</u>	

Item Description	Item Number	Pipe	Cost/ metre	Approx Ltj (m)	Year Aquired	Estimated Cost	Useful Life in Years	Estimated Use.Life	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Accumulated Fund Total						Inflation Rate	2.0%		622,397	790,573	961,842	1,136,913	979,792	202,545	328,236	493,803	661,853	832,424	28,733	(98,731)	60,431
Scada Well Monitoring System						166,000.00	50	5													
Longview Main Replacement - complete 2011						299,916.00	80	2													
Longview/Seaview Drive - complete 2019						579,911.00	80	4													
Shoreline Main Replacement						418,376.00	80	20													
Reservoir Replacement						725,075.00	50	10					883,862								
Crome Point/Burne Road Replacement (95% CEC project)						12,233.00	80	15										\$ 16,464			
Deep Bay Watermain Replacement						570,343.00	50	15													767,607
Thompson Clarke Fire Hydrant-2019							80														
Faye Road Fire Hydrants (2)-2019							80														
Office computers						2,500.00	5	6	\$ 1,714					\$ 3,108							\$ 3,432
Financial Software						20,000.00	20						21,000								
Thompson Clarke Dr. West Watermain Project-2020						40,000.00	80		\$ 39,963												
Well Improvements							80														
Total						2,834,354			41,677	-	-	-	904,862								
				Parcels	Ann. Incr.	Annual Add'l	No Years	Maximum													
Parcel Tax revenue				632	50	31600	2	156811	157,054	157,054	158,269	158,269	158,269	158,269	158,269	158,269	158,269	158,269	158,269	158,269	158,269
Contribution from Operating									41,677												
Actual Interest Earned									11,122												
Total Accumulated After Spending									790,573	947,627	1,120,111	1,295,182	233,198	357,705	486,505	652,072	820,122	206,622	183,570	59,538	218,700
Well #1	W-003				1973	\$ 50,000	60	24													
Pump #1	W-004				2005	\$ 25,000	20	16						\$ 34,320							
Well #2	W-005				1973	\$ 50,000	60	24													
Pump #2	W-006				1991	\$ 25,000	20	14			\$ 32,987										
Well #3	W-007				1969	\$ 120,000	60	20									\$ 178,314				
Pump #3	W-008				1991	\$ 25,000	20	14			\$ 32,987										
Well #4 Casing & Housing	W-009				1977	\$ 120,000	60	28													
Pump #4	W-010				2015	\$ 25,000	20	6													
Well #5 Casing & Housing	W-011				1985	\$ 120,000	60	36													
Pump #5	W-012				2004	\$ 25,000	20	15					\$ 33,647								
Well # 6 Casing & Housing	W-013				1990	\$ 120,000	60	41													
Pump #6	W-014				1990	\$ 25,000	20	14			\$ 32,987										
Well #7 Casing	W-015				1996	\$ 50,000	60	47													
Well #8 Casing & Housing	W-017				1997	\$ 120,000	60	48													
Pump #8	W-018				1997	\$ 25,000	20	14			\$ 32,987										
Meters	W-002				2005	\$ 150,000	15	14			\$ 197,922										
Main to reservoir	300 PVC	645	850	1975	\$ 548,250	80	46														
Well #5 to reservoir main	150 PVC	525	450	1985	\$ 236,250	80	56														
Well #8 to reservoir main	300 PVC	645	100	1997	\$ 64,500	80	68														
Well #8 to reservoir main	250 PVC	625	50	1997	\$ 31,250	80	68														
Well 2 to Hembrough	150 AC	525	475	1973	\$ 249,375	60	24														
Gainsberg Road	250 AC	625	300	1975	\$ 187,500	60	26														
Gainsberg Road	150 AC	525	1600	1975	\$ 840,000	60	26														
Longview/Shoreline project 2011	200 PVC	605	610	2011	\$ 291,000	80	82														
Thompson Clarke West	250 AC	625	900	1975	\$ 562,500	60	26														
Melvin Cres	100 AC	525	100	1975	\$ 52,500	60	26														
Deep Bay Drive/Burne Road	100 AC	525	350	1970	\$ 183,750	60	21														\$ 278,504
Myhres/Pearl	150 PVC	525	275	1975	\$ 144,375	80	46														
Hembrough	150 AC	525	425	1973	\$ 223,125	60	24														
Mountainview Road	200 AC	605	75	1973	\$ 45,375	60	24														
Mountainview Road	150 AC	525	25	1973	\$ 13,125	60	24														
Mountainview Road	50 PVC	525	50	1973	\$ 26,250	80	44														
						\$ 9,479,600															
						Interest Rate	1.5%														
						Borrow Rate	4.0%		\$ 790,573	\$ 961,842	\$ 1,136,913	\$ 979,792	\$ 202,545	\$ 328,236	\$ 493,803	\$ 661,853	\$ 832,424	\$ 28,733	\$ (98,731)	\$ 60,431	\$ 221,981

**Fire Protection**

**2022 BUDGET - FINAL**

	A	B	C	D	E	F	H
1			<b>Actual to Oct 14/21</b>	<b>Forecast to Dec 31/21</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>Notes</b>
2		<b>REVENUE</b>					
3	Finance	Fire Protection Levies	182,536.00	182,536.00	182,536.00	210,612.00	\$317- 2022 (\$276-'19-'20)
4	Fire Prot.	Emergency Management BC	9,281.50	12,000.00	17,680.00	18,304.00	52 calls @ \$352
5	Finance	Interest Earned - Operations	4,408.27	4,408.00	400.00	400.00	
6		Fire permits	100.00	100.00	0.00	0.00	Added to remuneration total
7		Other Income/Forestry Call	1,905.00	1,905.00	0.00	0.00	2021 - RDN grant
8	Finance	Transfer from Operating Surplus	0.00	15,077.00	14,731.00	0.00	
9		<b>TOTAL REVENUE</b>	<b>\$198,230.77</b>	<b>\$216,026.00</b>	<b>\$215,347.00</b>	<b>\$229,316.00</b>	
10		<b>EXPENSES</b>					
11		<b>ADMIN. EXPENSES</b>					
12	Fire Prot.	Associations	395.00	395.00	420.00	420.00	FCABC/VFFABC
13	Planning	Audit	6,536.88	6,537.00	6,468.00	6,637.00	*extra costs for FH
14	Fire Prot.	Mileage	558.25	600.00	600.00	600.00	
15	Fire Prot.	Hall Supplies	708.01	2,500.00	2,500.00	2,500.00	Hall supplies (kitchen/food)
16	Fire Prot.	Postage/Freight	0.00	0.00	50.00	50.00	
17	Fire Prot.	Remuneration	0.00	25,100.00	25,000.00	25,000.00	
18	Planning	Insurance AD & D	2,266.73	2,267.00	2,258.00	2,293.00	
19	Fire Prot.	Service Awards & Clothing	0.00	2,000.00	2,000.00	2,000.00	2022 - 40th anniversary
20	Planning	Telephone	364.12	440.00	440.00	440.00	
21	Fire Prot.	Training/Seminars	2,946.20	12,000.00	12,000.00	12,000.00	<i>incl. Fire Pro service contract</i>
22	Fire Prot.	Cars - JAWs Training	0.00	2,000.00	2,000.00	2,000.00	<i>\$250/car</i>
23	Planning	WorkSafe BC	0.00	270.00	270.00	270.00	
24	Fire Prot.	Health & Safety	1,196.84	1,200.00	1,300.00	1,300.00	<i>Hep b(\$200)/FIT test(\$40)/Hearing(\$25/)</i>
25		<b>TOTAL ADMIN.</b>	<b>14,972.03</b>	<b>55,309.00</b>	<b>55,306.00</b>	<b>55,510.00</b>	
26							
27		Pumper Truck 8-1					
28	Planning	#1 Truck Insurance	547.80	548.00	659.00	987.00	
29	Fire Prot.	#1 Truck Repairs	3,242.05	4,000.00	4,000.00	4,000.00	includes CVI
30		<b>Total</b>	<b>3,789.85</b>	<b>4,548.00</b>	<b>4,659.00</b>	<b>4,987.00</b>	
31							
32		Fire & Rescue Truck 8-2					
33	Planning	#2 Truck Payment	16,517.64	16,518.00	16,520.00	16,520.00	2022 - last payment
34	Planning	#2 Truck Insurance	570.08	570.00	665.00	1,074.00	
35	Fire Prot.	#2 Truck Repairs	471.41	1,500.00	1,500.00	1,500.00	2022 includes full mechanical inspection
36		<b>Total</b>	<b>17,559.13</b>	<b>18,588.00</b>	<b>18,685.00</b>	<b>19,094.00</b>	
37							
38		Rescue Truck 8-3					
39	Planning	#3 Truck Insurance	650.97	651.00	985.00	676.00	
40	Fire Prot.	#3 Truck Repair	351.36	1,500.00	1,500.00	1,500.00	

**Fire Protection**

**2022 BUDGET - FINAL**

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1			Actual to Oct 14/21	Forecast to Dec 31/21	2021 Budget	2022 Budget	Notes
41		<b>Total</b>	<b>1,002.33</b>	<b>2,151.00</b>	<b>2,485.00</b>	<b>2,176.00</b>	
42							
43		<b>COMMUNICATIONS</b>					
44	Planning	Comm. License	1,079.28	1,080.00	615.00	1,100.00	Radio/lam App, 2022 data plans?
45	Fire Prot.	Comm. Repairs & Maintenance	180.84	1,000.00	1,000.00	1,000.00	
46	Fire Prot.	Comm. Equipment	855.98	3,000.00	3,000.00	3,000.00	radios @ \$750/pagers @ \$550
47		<b>TOTAL COMMUNICATIONS</b>	<b>2,116.10</b>	<b>5,080.00</b>	<b>4,615.00</b>	<b>5,100.00</b>	
48							
49		<b>OPERATIONS &amp; MAINTENANCE</b>					
50	Fire Prot.	Fuel	1,470.74	2,500.00	2,500.00	2,500.00	
51	Fire Prot.	Building Repairs & Main.	329.07	500.00	500.00	500.00	
52	Fire Prot.	Medical Supplies	1,289.30	1,300.00	1,300.00	1,300.00	
53	Fire Prot.	Supplies & Equipment	3,214.47	7,000.00	7,000.00	7,000.00	
54	Fire Prot.	Life Jacket Maintenance (Air)	0.00	200.00	200.00	200.00	new replacement kits for existing jackets
55	Fire Prot.	Jaws of Life Service/Repair	0.00	1,500.00	1,500.00	1,500.00	annual overhaul
56	Fire Prot.	Compressor Repair / Filter Air Chec	767.82	2,000.00	1,500.00	1,500.00	2021 service & moving
57	Fire Prot.	Air Pack Servicing/Hydro Testing	369.55	1,500.00	1,500.00	1,500.00	
58	Fire Prot.	Footwear	652.70	653.00	400.00	400.00	station boots @ \$200
59	Planning	Shared Ins/Building Expenses	30,233.00	30,233.00	30,233.00	38,249.00	insur, hydro, trustee, security, cleaning
60	Planning	Shared Office Staff Expenses	7,964.00	7,964.00	7,964.00	9,206.00	*new hall expenses for above items
61		<b>TOTAL OPS &amp; MAINTENANCE</b>	<b>46,290.65</b>	<b>55,350.00</b>	<b>54,597.00</b>	<b>63,855.00</b>	
62							
63		<b>TOTAL OPERATING EXPENSES</b>	<b>\$85,730.09</b>	<b>\$141,026.00</b>	<b>\$140,347.00</b>	<b>\$150,722.00</b>	
64							
65		<b>OTHER EXPENSES</b>					
66	Fire Prot.	Capital Asset Additions	0.00	15,600.00	0.00	0.00	<i>Purchase detail below</i>
67	Fire Prot.	Renewal Purchases	1,709.70	10,200.00	0.00	0.00	<i>Purchase detail below</i>
68	Planning	Internally Restricted Funds-12 year plan		49,200.00	75,000.00	75,000.00	<i>Capital/renewal detailed below</i>
69	Finance	Contingency		0.00	0.00	3,594.00	
70		<b>TOTAL</b>	<b>\$1,709.70</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$78,594.00</b>	
71							
72		<b>TOTAL EXPENSE</b>	<b>\$87,439.79</b>	<b>\$216,026.00</b>	<b>\$215,347.00</b>	<b>\$229,316.00</b>	
73							
74		<b>NET INCOME</b>	110,790.98	0.00	0.00	0.00	
75			=====				

**Fire Protection**

**2022 BUDGET - FINAL**

	A	B	C	D	E	F	H
1			Actual to Oct 14/21	Forecast to Dec 31/21	2021 Budget	2022 Budget	Notes
76							
77		<b>Fire Protection Capital Renewal Budget</b>					
78	Planning	<b>Contribution from Operating</b>	75,000.00	75,000.00	<b>75,000.00</b>	<b>75,000.00</b>	Increased for 2019
79		Equipment donation					
80							
81		<b>Capital Purchases for 2021:</b>					
82	Fire Prot./	Hose	0.00	1,200.00	1,200.00		<i>Renewal purchase</i>
83	Planning	Air packs - final 2 replacements	0.00	8,100.00	16,196.00		<i>Capital asset purchase</i>
84		Air tanks (4 additional)	0.00	7,500.00	7,500.00		<i>Capital asset purchase</i>
85		Turnout gear (3 sets)	1,709.70	9,000.00	9,000.00		<i>Renewal purchase</i>
86		8-1 Truck, anticipated deposit			210,000.00		<i>Capital asset purchase</i>
87							
88							
89			<b>1,709.70</b>	<b>25,800.00</b>	<b>243,896.00</b>		
90		<b>Capital Purchases for 2022:</b>					
91	Fire Prot./	Hose				1,200.00	<i>Renewal purchase</i>
92	Planning	Air tanks (8 replacements)				15,000.00	<i>Capital asset purchase</i>
93		Turnout gear (3 sets)				9,000.00	<i>Renewal purchase</i>
94		8-1 Truck, anticipated payment				210,000.00	<i>Capital asset purchase</i>
95		Air pack - final purchase				8,100.00	<i>Capital asset purchase</i>
96		Computer				1,793.00	<i>Capital asset purchase</i>
97		Exterior Lift				15,000.00	<i>Capital asset purchase</i>
98		Forcible entry prop				3,000.00	<i>Capital asset purchase</i>
99		Tablets for trucks (3)				2,100.00	<i>Capital asset purchase</i>
100						<b>265,193.00</b>	
101							
102		<b>NET RENEWAL CONTRIBUTION</b>	73,290.30	49,200.00	-168,896.00	<b>-190,193.00</b>	
103							
104							
105	Planning/	<b>Building Renewal Fund</b>	33,042.00	33,042.00	<b>33,042.00</b>	<b>0.00</b>	Eliminated for 2022; \$50 -'17-'20
106	Finance	Donations	15,000.00	15,000.00	<b>0.00</b>		\$10,000 2nd floor, \$5,000 signage
107							
108		<b>Building Expenditures for 2021:</b>					
109	Planning	Fire Hall completion	705,792.46				<i>fire hall completion</i>
110							
111		<b>Building Expenditures for 2022:</b>					
112	Planning					0.00	
113							
114		<b>NET BUILDING CONTRIBUTION</b>	-672,750.46	48,042.00	33,042.00		

DBID Fire Capital replacement schedule.xlsx

Item Description	Cost per	Quantity	Year Acquired	Estimated Cost	Useful Life in Years	Estimated Useful Life	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Accumulated Fund Total				Inflation Rate	2.0%		481,035	540,620	385,517	198,254	155,921	229,236	318,043	58,406	119,740	212,358	282,664	354,456
Turn out Gear		4 sets		10,000.00	10	10										\$ 14,859		
Turn out Gear		4 sets		10,000.00	10	11	\$ 6,705										\$ 15,157	
Turn out Gear		4 sets		10,000.00	10	12		\$ 9,000										\$ 15,460
Turn out Gear		4 sets		10,000.00	10	13			\$ 9,000									
Turn out Gear		4 sets		10,000.00	10	14			\$ 13,195									
Turn out Gear		4 sets		10,000.00	10	15				\$ 13,459								
Hoses		1		1,400.00	1	4	\$ 856	\$ 1,200	\$ 1,200	\$ 1,847	\$ 1,884	\$ 1,922	\$ 1,960	\$ 2,000	\$ 2,040	\$ 2,080	\$ 2,122	\$ 2,164
Air Tanks		1	2010		15	1												
Air Tanks		1	2011		15	2												
Air Tanks	1,570.00	4	1997	6,280.00	15	13							\$ 8,124					
Air Tanks	1,570.00	4	2013	6,280.00	15	15									\$ 8,452			
Air Tanks	1,570.00	2	1999	3,140.00	15	10			\$ 3,828									
Air Tanks	1,455.00	4	2015	5,600.00	15	1									\$ 7,688			
Air Tanks	1,455.00	6	2001	8,730.00	15	2										\$ 12,224		
Air Tanks	1,570.00	6	2002	9,420.00	15	3												
Air Tanks (Fibreglass)	1,455.00	1	1997	1,455.00	20	3												
Air Tanks	1,455.00	2	2002	2,910.00	15	4												
Air Tanks	1,455.00	1	2005	1,455.00	15	11												
Air Tanks	1,570.00	8	2007	12,560.00	15	8			\$ 15,000									
Air Tanks	1,570.00	4	2020	6,500.00	15	6	\$ 7,462	\$ 7,500										
Air Packs (12 total)				7,050.00	1	2	\$ 7,920	\$ 8,100	\$ 8,100									
Vehicles - 8-1 Pumper (1998)				420,000.00	20	7		\$ 210,000	\$ 210,000									
Vehicles - 8-2 (2007)			2007	250,000.00	20	17						\$ 350,060						
Vehicles - 8-3 (2007)			2013	23,500.00	20	4												
Exterior lift	15,000.00	1	2022	15,000.00	10	8		\$ 15,000										
Computer		1	2013	1,386.00	5	8		\$ 1,793					\$ 1,980					
FP2 Software			2017															
Total				842,666			22,943	235,800	260,093	15,042	19,171	1,922						
Actual Interest		Parcels	Annual Increase	Annual Add'l	No Years	Maximum	7,211											
Fire Protection Tax Contribution		641	75	48075	1	75000	93,000	75,000	75,000	91,520	91,520	91,520	91,520	91,520	91,520	91,520	91,520	
Total Accumulated After Spending							558,303	379,820	200,424	274,732	228,271	318,834	57,542	137,823	209,220	278,487	349,218	416,128
Radio & Communication Equipment							\$ 1,401											
Honda 3100 Generator	\$4,000	1	2007	4000	20	18							\$ 5,713					
Honda 3000 Generator EU	\$3,500	1	2007	3500	20	18							\$ 4,999					
Honda EU1000i generator lights	\$1,800	1	2004	1800	20	15			\$ 2,423									
Honda EU1000i generator lights	\$1,800	1	2007	1800	20	18							\$ 2,571					
Honda 2200 watt generator	\$2,500	1	2007	2500	20	18							\$ 3,571					
Jaws Tools/Cortech	\$40,000	1	2005	40000	12	14			\$ 52,779									
Spreader	\$8,560	1	2005	8560	12	14			\$ 11,295									
Airbag kit	\$4,000	1	2005	4000	12	14			\$ 5,278									
Jaws Helmets	\$200	2	2005	400	12	14			\$ 528									
Portable jaws kit	\$4,000	1	2005	4000	12	40					\$ 5,491							
JAWS combi tool/2020 conversion	\$9,095	1	2020	9095	12	11	\$ 9,095											
JAWS blade and hose	\$5,432	1	2016	5432	12													
Jaws Telescopic Ram	\$4,000	1	2017	4000	12	12												
JAWS hose	\$1,700	1	2018	1700	12													
Compressor for airtanks	\$20,000	1	2000	20000	15	14			\$ 26,390									
compressor accessories	\$10,000	1	2000	10000	15	14			\$ 13,195									
portable 12 volt compressor	\$300	1	2006	300	10	14			\$ 396									
CPR practice dolls (set of 3)	\$630	1	2008	630	12	14			\$ 831									
AED trainer	\$1,035	1	2020	1035	12	11	\$ 1,053											
portable winch	\$1,500	1	2006	1500	12	14			\$ 1,979									
life jackets	\$1,200	2	2006	2400	12	14			\$ 3,167									
Basket Stretcher	\$800	1	2020	800	12	11	\$ 800											
Stabalization bars (car kit)	\$2,500	1	2006	2500	12	14			\$ 3,299									
AED (defibrulators)	\$2,800	2	2020	5600	12	11	\$ 5,334											
roberston clam (person carrier)	\$1,500	1	2006	1500	12	14			\$ 1,979									
Stihl Cutoff Saw	\$1,350	1	2017	1350	12	12												
bedslide 8-3	\$2,086	1	2017	2,086	12	12												
Wajax pump	\$1,200	2	2019	2,400	12	10											\$ 3,710	
Forcible entry prop	\$3,000	1	2022	3,000	12	12			\$ 3,000									
Tablets for trucks	\$700	3	2022	2,100	5	13			\$ 2,100				\$ 2,999					
				\$ 147,988														
				Interest Rate	1.5%													
				Borrow Rate	4.0%		\$ 540,620	\$ 385,517	\$ 198,254	\$ 155,921	\$ 229,236	\$ 318,043	\$ 58,406	\$ 119,740	\$ 212,358	\$ 282,664	\$ 354,456	\$ 418,604